GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2024-25 - Budget Release Order for an amount of Rs.8,66,26,000/- (Rupees Eight crore sixty six lakh twenty six thousand) from the BE provision 2024-25 in relaxation of quarterly regulation towards share of the ADB (Asian Development Bank) and GoAP share under Visakhapatnam -Chennai Industrial Corridor Development Programme - Administrative Sanction - Orders — Issued.

INDUSTRIES & COMMERCE (INFRA) DEPARTMENT

G.O.Rt.No.156 Dated: 06-09-2024.

Read the following:

1. From the Project Director, VCICDP e-file No.VCIC-11022/3/2024-PMU -VCIC (Computer No.2428411).
2. G.O.Rt.No.2054, Finance (FMU-I&I, Energy, I&C) Dept., dt.29.08.2024.

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O R D E R:

In the reference 1st read above, the Project Director, VCICDP., has requested the Government to issue Budget Release Orders for all the Heads of Accounts (from Sl.No.1 to Sl.No.56) tabulated below, since all Head of Accounts of the VCICDP Budget are BRO items.

S No	ADB Share HOA	VOA_ RUPEES	GoAP Share HOA	VOA_ RUPEES	Description
1	48756080003060100 11VN	19,07,000	48756080003240100 11VN	4,77,000	Pay
2	48756080003060100 12VN	14,000	48756080003240100 12VN	3,000	Allowances
3	48756080003060100 13VN	5,73,000	48756080003240100 13VN	43,000	Dearness Allowance
4	48756080003060100 16VN	4,58,000	48756080003240100 16VN	42,000	House Rent Allowance
5	48756080003060100 17VN	52,000	48756080003240100 17VN	11,000	Medical Reimbursement
6	48756080003060100 18VN	1,04,000	48756080003240100 18VN	1,000	Encashment of Earned Leave
7	48756080003060100 19VN	26,000	48756080003240100 19VN	5,000	_eave Travel Concession
8	48756080003060500 53VN	33,000	48756080003240500 53VN	3,000	Trophies/ Mementoes
9	48756080003061001 01VN	1,000	48756080003241001 01VN	1,000	Arrear Pay
10	48756080003061001 02VN	1,000	48756080003241001 02VN	1,000	Arrear Allowances

(P.T.O.)

11	4875608000306100103 VN	1,000	4875608000324100103VN	1,000	Arrear Dearness Allowance
12	4875608000306100106 VN	1,000	4875608000324100106VN	1,000	Arrear House Rent Allowance
13	4875608000306110111 VN	67,000	4875608000324110111VN	14,000	Travelling Allowance
14	4875608000306120121 VN	5,00,000	4875608000324120121VN	1,08,000	Foreign Travel Expenses
15	4875608000306130131 VN	17,000	4875608000324130131VN	4,000	Service Postage and Telephone
16	4875608000306130134 VN	7,40,000	4875608000324130134VN	0*	Hiring of Private Vehicles
17	4875608000306130135 VN	1,67,000	4875608000324130135VN	36,000	Office Expenses -Consuma-bles/Stationery
18	4875608000306130136 VN	1,67,000	4875608000324130136VN	36,000	Office Expenses -Maintenance/ Minor Repairs
19	4875608000306130137 VN	67,000	4875608000324130137VN	14,000	Office Expenses - Administrative Expenses
20	4875608000306130138 VN	17,000	4875608000324130138VN	4,000	Office Expenses -internet Charges
21	4875608000306140141 VN	4,15,000	4875608000324140141VN	0**	Rents, Rates and Taxes
22	4875608000306160161 VN	1,67,000	4875608000324160161VN	36,000	Publications
23	4875608000306160162 VN	67,000	4875608000324160162VN	14,000	Purchase of Books, Magazines and Periodicals
24	4875608000306170171 VN	67,000	4875608000324170171VN	14,000	Training/ Course Fees
25	4875608000306170172 VN	67,000	4875608000324170172VN	14,000	Training Expenses - Employees
26	4875608000306170173 VN	67,000	4875608000324170173VN	14,000	Honorarium to Trainers/Payme nt to Trainers
27	4875608000306170174 VN	67,000	4875608000324170174VN	14,000	Meetings/ Workshops Expenses
28	4875608000306170175 VN	67,000	4875608000324170175VN	14,000	Departmental Trainings Programmes to Employees
29	4875608000306170176 VN	67,000	4875608000324170176VN	14,000	Department Training programs to nonemployees

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30	4875608000306200201VN	67,000	4875608000324200201VN	14,000	Conferences, Seminars
31	4875608000306200202VN	67,000	4875608000324200202VN	14,000	Functions and Events
32	4875608000306200203VN	67,000	4875608000324200203VN	14,000	Hospitality & Entertainment
33	4875608000306200204VN	67,000	4875608000324200204VN	14,000	Protocol Expenditure for Dignitaries
34	4875608000306200205VN	33,000	4875608000324200205VN	7,000	Accommodation and Travel (non-employees)
35	4875608000306200206VN	33,000	4875608000324200206VN	7,000	Investigation Expenses
36	4875608000306200207VN	33,000	4875608000324200207VN	7,000	Medical Expenses (non-employees)
37	4875608000306210213VN	33,000	4875608000324210213VN	7,000	Purchase of Office Hardware and Peripherals
38	4875608000306210214VN	33,000	4875608000324210214VN	7,000	Fee of Software & Licenses
39	4875608000306210215VN	33,000	4875608000324210215VN	7,000	AMC Charges - Hardware
40	4875608000306210216VN	33,000	4875608000324210216VN	7,000	AMC Charges - Software
41	4875608000306210217VN	33,000	4875608000324210217VN	72,000	Purchase of Furniture & Fixtures
42	4875608000306210219VN	33,000	4875608000324210219VN	7,000	Software Development
43	4875608000306260261VN	67,000	4875608000324260261VN	14,000	Advertisements - Print Media
44	4875608000306280287VN	17,67,000	4875608000324280287VN	3,44,000	Payments to Direct Individual Professionals
45	4875608000306280288VN	67,000	4875608000324280288VN	14,000	Individual Consultants engaged - 3rd party
46	4875608000306280289VN	7,33,33,000	4875608000324280289VN	34,67,000	Service based Professional Services
47	4875608000306300301VN	1,67,000	4875608000324300301VN	36,000	Individual Contract Employees
48	4875608000307530531VN	70,30,55,000	4875608000317530531VN	15,59,36,000	Major Works
49	4875608000308530531VN	13,22,39,000	4875608000318530531VN	3,15,33,000	Major Works
50	4875608000309530531VN	34,69,67,000	4875608000319530531VN	4,73,00,000	Major Works

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51	4875608000310530531VN	15,44,00,000	4875608000320530531VN	4,65,30,000	Major Works
52	4875608000312530531VN	58,32,67,000	4875608000322530531VN	4,31,59,000	Major Works
53	4875608000313530531VN	28,61,00,000	4875608000323530531VN	0***	Major Works
54	4875608000311530531VN	2,25,43,000	"GoAP share not applicable"		Major Works
55	"ADB share not applicable"		4875608000308350351VN	8,50,000	EAP Organizations
56	"ADB Share not applicable"		4875608000308530532VN	9,01,45,000	Lands (Non R&R)

2. The Project Director, VCICDP has also informed that, for the Heads of Accounts stated at Sl.Nos.16,21 and 53, it is submitted that:

I. Sl. No.16: Government have issued BRO (G.O.Rt.No.1814, FINANCE (FMU- I&I, Energy, I&C) Dept., dt.16.04.2024) for an amount of Rs.7,40,000/- towards hiring of vehicles in the Head of Account pertaining to ADB share (48756080003061301 34VN), the GoAP share (4875608000324130134VN) has not been allocated.

And requested the Government for re-appropriation of an amount of Rs.1,59,100/-which has been surrendered so, as to allocate the amount to GoAP share HoA (4875608000324130134VN)

II. Sl.No.21: Government have provided the Budget in Head of Account pertaining to ADB share (4875608000306140141VN) for an amount of Rs.4,15,000/- under the Head of Account towards Rents, Rates and Taxes, but, BRO is not yet issued.

And requested the Government to re-allocate an amount of Rs.3,25,775/- for ADB share under Head of Account (4875608000306140141VN) and an amount of Rs.89,225/- for GoAP share under the HoA (4875608000324140141VN).

III. Sl.No.53: Government have provided the Budget in Head of Account ADB share (4875608000313530531VN) an amount of Rs.28,61,00,000/- towards APRDC Component, Major Works.

And requested the Government to re-allocate an amount of Rs.24,40,43,300/- towards ADB share under Head of Account (4875608000313530531VN) and an amount of Rs.4,20,56,700/- towards GoAP share under the Head of Account (4875608000323530531VN).

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3. In the G.O.2nd read above, the Finance (FMU-I&I, Energy, I&C) Department have issued Budget Release Order for an amount of Rs.8,66,26,000 /- (Rupees Eight crore sixty six lakh twenty six thousand) from the BE provision 2024-25 in relaxation of quarterly regulation towards share of the ADB (Asian Development Bank) and GoAP share under Visakhapatnam -Chennai Industrial Corridor Development programme, under the Heads of account as indicated below.

S. No	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 202425	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	4875608000306050053	V	0.66	0.00	0.00	0.66	0.00	0.33	0.33
2	4875608000306110111	V	1.34	0.00	0.00	1.34	0.00	0.67	0.67
3	4875608000306120121	V	10.00	0.00	0.00	10.00	0.00	5.00	5.00
4	4875608000306130131	V	0.34	0.00	0.00	0.34	0.00	0.17	0.17
5	4875608000306130135	V	2.67	0.00	0.00	2.67	0.00	1.00	1.67
6	4875608000306130136	V	2.67	0.00	0.00	2.67	0.00	1.00	1.67
7	4875608000306130137	V	1.34	0.00	0.00	1.34	0.00	0.67	0.67
8	4875608000306130138	V	0.34	0.00	0.00	0.34	0.00	0.17	0.17
9	4875608000306140141	V	5.15	0.00	0.00	5.15	0.00	1.00	4.15
10	4875608000306160161	V	2.67	0.00	0.00	2.67	0.00	1.00	1.67
11	4875608000306160162	V	1.34	0.00	0.00	1.34	0.00	0.67	0.67
12	4875608000306170171	V	1.34	0.00	0.00	1.34	0.00	0.67	0.67
13	4875608000306170172	V	1.34	0.00	0.00	1.34	0.00	0.67	0.67
14	4875608000306170173	V	1.34	0.00	0.00	1.34	0.00	0.67	0.67
15	4875608000306170174	V	1.34	0.00	0.00	1.34	0.00	0.67	0.67
16	4875608000306170175	V	1.34	0.00	0.00	1.34	0.00	0.67	0.67

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17	4875608000306170176	V	1.34	0.00	0.00	1.34	0.00	0.67	0.67
18	4875608000306280287	V	35.34	0.00	0.00	35.34	1.66	17.67	16.01
19	4875608000306280288	V	1.34	0.00	0.00	1.34	0.00	0.67	0.67
20	4875608000306280289	V	1.466.66	0.00	0.00	1,466.66	0.00	733.33	733.33
Scheme Name: ADB (Asian Development Bank) • Visakhapatnam-Chennai Industrial Corridor Development Program - APRDC Component Procedure of Drawl of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
21	4875608000308350351	V	17.00	0.00	0.00	17.00	0.00	8.50	8.50
Scheme Name: ADB(Asian Development Bank)-Visakhapatnam-Chennai Industrial Corridor Development Program-State share Procedure of Drawl of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
22	4875608000324050053	V	0.16	0.00	0.00	0.16	0.00	0.08	0.08
23	4875608000324110111	V	0 28	0.00	0.00	0.28	0.00	0.14	0.14
24	4875608000324120121	V	2.16	0.00	0.00	2.16	0.00	1.08	1.08
25	4875608000324170171	V	0.28	0.00	0.00	0.28	0.00	0.14	0.14
26	4875608000324170172	V	0.28	0.00	0.00	0.28	0.00	0.14	0.14
27	4875608000324170173	V	0.28	0.00	0.00	0.28	0.00	0.14	0.14
28	4875608000324170174	V	0.28	0.00	0.00	0.28	0.00	0.14	0.14
29	4875608000324170175	V	0.28	0.00	0.00	0.28	0.00	0.14	0.14
30	4875608000324170176	V	0.28	0.00	0.00	0.28	0.00	0.14	0.14
31	4875608000324280287	V	6.88	0.00	0.00	6.88	0.46	3.44	2.98
32	4875608000324280288	V	0.28	0.00	0.00	0.28	0.00	0.14	0.14
33	4875608000324280289	V	169.34	0.00	0.00	169.34	0.00	84.67	84.67
		Total	1,737.68	0.00	0.00	1,737.68	2.12	866.26	869.30

4. In pursuance of the Budget Release order issued by Finance Department, Government hereby accord administrative sanction for an amount of Rs.8,66,26,000/- (Rupees Eight crore sixty six lakh twenty six thousand only) from the BE provision 2024-25 in relaxation of quarterly regulation towards share of the ADB (Asian Development Bank) and GoAP share under Visakhapatnam -Chennai Industrial Corridor Development Programme, under the Heads of account as indicated in para(3) above.

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5. The Project Director, VCICDP., shall take further necessary action in the matter duly following all the Treasury and Finance Rules in force.

6. This order issues with the concurrence of Finance Dept., vide their U.O.No.FIN01-FMU0RBL(IC)/1/2024-FMU-IC-IIE (Computer No.2446029), dt.29.08.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SECRETARY TO GOVERNMENT & CIP

To
The Project Director, VCICDP, Enikepadu, Vijayawada.
The Director of Industries, 8th floor, APIIC Towers, Magalagiri.
The Director of Treasuries & Accounts, AP, Mangalagiri
The Director Works and Accounts, AP, Mangalagiri
The Pay & Accounts Officer, AP, Mangalagiri
The Prl. Accountant General, (A&E),AP, Vijayawada.
The Prl. Accountant General, (Audit),AP,Vijayawada
The CEO, APCFSS, Mangalagiri
Copy to:
The Finance (FMU-I&I, Energy, I&C) Department.
The P.S. to Secretary to Government & CIP., Ind. & Comm. Dept.
SC/SFs.

//FORWARDED BY ORDER//

SECTION OFFICER